



Kunnothuparamba Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	65,209,337.24
311000000	Earmarked Funds	B-2	6,712.00
312000000	Reserves	B-3	79,736,845.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,216,571.00
330000000	Secured Loans	B-5	1,110,504.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	416,245.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,727,385.76
360000000	Provisions	B-10	0.00
	Total :		172,423,600.00
410000000	Fixed Assets	B-11	3,144,947.00
412000000	Capital Work-in-Progress	B-11(b)	250,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	764,136.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,378,138.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	160,797,284.00
416000000	Accumulated Depreciation	B-11(a)	-110,780,146.00
420000000	Investment –General Fund	B-12	21,112,876.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,528,410.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	53,888,813.00
460000000	Loans, advances and deposits	B-18	4,339,142.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		172,423,600.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	18,980,465.50
310900101	Excess Of Income Over Expenditure	46,228,871.74
	Total	65,209,337.24
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,712.00
	Total	6,712.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	0.00
312100139	Capital Contribution--National Health Mission	214,365.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	459,660.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,515,200.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,842,975.00
312110101	Capital Reserves	65,704,645.00
312200101	Borrowing Redemption Reserve	0.00
	Total	79,736,845.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	0.00
320100125	Intergrated Child Development Service	3,157,409.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,592.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	5,240.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	9,243.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	548,069.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	780,498.00
320100999	Other Liabilities	2,350,897.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,303,109.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,952,575.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4,473,379.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,010.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	66,310.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,366,341.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	23.00

320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320800101	Beneficiary Contributions	4.00
320900101	Donations to CMDRF	39,872.00
	Total	24,216,571.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,110,504.00
	Total	1,110,504.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	11,790.00
340100103	Bidders' Earnest Money Deposit	4,600.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	6,720.00
340100301	Contractors' Retention	283,192.00
340100302	Suppliers' Retention	7,560.00
340100303	Election Deposit	94,500.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	7,883.00
	Total	416,245.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	450,042.00
350110104	Employer Liabilities - Pension Contributions Payable	96,812.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,498.00
350200101	Recoveries Payable - General Provident Fund	25,610.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,390.00
350200103	Recoveries Payable - State Life Insurance	10,875.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	9,511.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	67,063.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	53,479.00
350200204	Recoveries Payable - National Pension Scheme	37,518.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,900.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,900.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,047.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,047.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	299,542.76
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,450.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	23,006.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,539.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,754.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	149,100.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,400.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	1,050.00
350800199	Other Creditors	52,772.00
	Total	1,727,385.76

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,144,947.00
	Total	3,144,947.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	250,000.00
	Total	250,000.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	61,951.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	110,987.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	123,517.00
413101006	Irrigation-Others- Public Well For Irrigation	101,020.00
413101011	Irrigation-Others-Water Stream	266,124.00
413101015	Irrigation-Others-Vented Cross Bar	100,537.00
	Total	764,136.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	15,000.00
414100101	Primary Education-Sanitation Facilities In Government School	103,570.00

414100114	Primary Education- Computer And Peripharals In Govt School	40,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	53,304.00
414103009	Free Style Open Gym	543,355.00
414101003	Continuing Education-Furniture In Continuing Education Centres	17,826.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	273,159.00
414102101	Books For Library-Purchases Of Reading Books	11,695.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	2,042,573.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	795,058.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	287,986.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	182,717.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	15,776.00
414130202	Installation of Incinarater in Public Toilets	19,000.00
414120002	Public Drinking Water Programmes- New Open Well	949,331.00
414120003	Public Drinking Water Programmes- New Borewell	891,444.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,856,363.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	873,412.00
414120007	Public Drinking Water Programmes-Tank	168,924.00
414120008	Public Drinking Water Programmes- Pipe Line	314,094.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	635,795.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	445,000.00
414130001	Public Programmes-Toilet	1,111,955.00
414130002	Public Programmes-Baby Friendly Toilet	474,050.00
414130004	Public Programmes-Sanitary Units	189,140.00
414130101	Cremetorium-Public Cremetorim- Plant	67,500.00
414130102	Cremetorium- Land For Cremetorium	859,000.00
414130104	Cremetorium-Shed For Cremetorium	380,000.00
414130105	Waste Management - Sewage Tratment	519,868.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,057,170.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	444,403.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	407,373.00
414150002	Child Welfare-Building For Buds School	1,648,110.00
414150004	Child Welfare-Equipments For Buds School	177,990.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	63,984.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	759,223.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	290,559.00
414170001	Infrastructure Facilities For Anganwadi- Land	2,700.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	90,160.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	3,870.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	179,409.00
414200001	Electricity Line Extension- Electric Line For Home	2,538,415.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,034,171.00
414220103	Improvement Of The Service Of Local Governments- Softwares	164,610.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	109,113.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	59,208.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	180,176.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	30,599.00
	Total	26,378,138.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,015,486.00

415100002	Streetlights- New Line For Street Lights	3,521,631.00
415100003	Streetlights- Streelights	1,622,077.00
415100004	Streetlights- Street Light Meter	86,674.00
415100101	Electrification Of Offices-Office Electrification	1,295,213.00
415110001	Roads- New Roads	8,973,100.00
415110002	Roads-Mettalled Roads	3,165,685.00
415110003	Roads-Tarred	118,374,652.00
415110004	Roads-Drainage	559,503.00
415110401	Culverts- New Culverts	1,056,313.00
415110501	Chappatts- New Chappaths/Causeways	142,393.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	45,000.00
415120008	Local Self Government Institution Officer Building- Equipments	368,502.00
415120009	Local Self Government Institution Officer Building - Furniture	92,425.00
415120101	Other Buildings-Land	1,179,384.00
415120102	Other Buildings-New Building	5,899,170.00
415120105	Other Buildings-Sanitation Facilities	1,286,304.00
415120108	Other Buildings- Equipments	8,062,403.00
415120109	Other Buildings- Furniture	2,513,404.00
415130601	News Board/Border Determined Boards	218,761.00
415140001	Vehicles For Office Use	1,319,204.00
	Total	160,797,284.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,094,391.00
416100102	Accumulated Depreciation - Roads and Bridges	-93,727,920.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-391,427.00
416100104	Accumulated Depreciation - Waterways	-1,369,081.00
416100105	Accumulated Depreciation - Public Lighting	-4,130,975.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,196,665.00
416100107	Accumulated Depreciation - Vehicles	-532,725.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,893,405.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,272,154.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,171,403.00
	Total	-110,780,146.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	21,112,876.00
	Total	21,112,876.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00

431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	12,600.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	10,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,505,810.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	12,528,410.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK (SSA- CLOSED)- (42532200049125)	0.00
450210101	STATE BANK OF INDIA (E-payment-(37252792380)	4,843,050.00
450210101	STATE BANK OF TRAVANCORE(CLOSED)- (67088740729)	0.00
450210101	Federal Bank-(20260100170600)	11,294,301.00
450210101	Canara Bank (MPLADS)- (42532200105453)	0.00
450210101	Canara Bank (MGNREGA)- (42532200062653)	61,592.00
450210101	SBI (UPI)- (4217743250)	2,382,479.00
450210101	CANARA BANK (PENSION-Closed)- (42532200105376)	0.00
450210101	Canara Bank (JALANIDHI)- (42532200071880)	4,147,280.00
450210101	SYNDICATE BANK (literacy)- (42532200017567)	9,243.00
450210101	SYNDICATE BANK (PLAN- Closed)- (42532200031726)	0.00
450210102	DISTRICT CO-OPERATIVE BANK (DISTRESS RELIEF FUND)- (175812801000567)	111,153.00
450210102	OTHER CO-OPERATIVE BANK (Own Fund)- (422)	29,385,049.00
450210104	SUB TREASURY, PANOOR (own fund -closed)- (722071400000006)	0.00
450210104	SUB TREASURY, PANOOR (Own Fund)- (799013000000219)	0.00
450210105	TREASURY (covid)- (7990129000000489)	0.00
450210201	TREASURY(JOINT VENTURE)- (799011400002512)	0.00
450210201	TREASURY- (799013100000137)	0.00
450240101	FEDARAL BANK (JALANIDHI -2)- (20260100203534)	326,099.00
450240139	SBI - HEALTH -KL 278- (40940012521)	548,069.00
450240139	SBI - HEALTH -KL 281- (40940016343)	780,498.00
450240174	IDBI BANK (Swaccha Bharat Abhiyaan (Rural And Urban)- (1154104000136006)	0.00
	Total	53,888,813.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	269,875.00
460100199	Other Advances	635,770.00

460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	384,498.00
460500304	Advance To Kudumbashree Neighborhood Group	0.00
460500402	Advance To Costford	0.00
460500501	Advance To Implementing Officers	613,718.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,416,581.00
460509901	Advance To Others	0.00
	Total	4,339,142.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00